

Generations on 1st - Invoices or Reimbursements Due

Amount Due	Description	Invoice Attached
\$ 1,234.58	December Maintenance Technician (15.5 Hrs (@ \$75/HR) + 6.2% Sales Tax	Yes
\$ 245.84	QuickBooks Fees, Reimbursement to HME for Software Costs	Yes
\$ 166.50	Appfolio Fees, Reimbursement to HME for Application Fees & Software Costs	Yes
\$ 10,794.17	December \$5544 MGMT Fee & \$4620 RCVRSP Fee + 6.2% Sales Tax, Per Contract	Yes
\$ 1,740.99	January Prorated MGMT & RCVRSP Fees 1.1.2025 - 1.05.2025	Yes
\$ 3,830.19	January Prorated MGMT & RCVRSP Fees 1.6.2025 - 1.16.2025	Yes
\$ 1,418.96	Facebook Ads & Apartments.com, Reimbursement to HME for Marketing Platform Invoices	Yes
\$ 148.68	Reimbursement to HME for Maintenance Vendor, Inv. Date 2/17/2025	Yes
\$ 166.50	Appfolio Fees, Reimbursement to HME for Application Fees & Software Costs	Yes
\$ 967.77	Reimbursement to HME for 50% Attorney Costs Associated with Receivership & Bankruptcy Claims	Yes
\$ 350.46	Reimbursement to HME for Marketing Vendor, Inv. 718	Yes
\$ 390.29	Reimbursement to HME for Maintenance Vendor, Inv. Date 1/29/2025	Yes
\$ 1,329.88	Reimbursement to HME for Maintenance Vendor, Inv. Date 12/26/2024	Yes
\$ 101.95	Reimbursement to HME for 50% Marketing Vendor, Inv. 723	Yes

HME Companies LLC  
432 5th St  
Brookings, SD 57006 US  
tracey@hmemanagement.net

## INVOICE

BILL TO  
Generations on 1st

INVOICE # 3781  
DATE 12/31/2024  
DUE DATE 01/30/2025  
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Work Orders Completed	15.50	75.00	1,162.50T
<hr/>			
SUBTOTAL			1,162.50
TAX			72.08
TOTAL			1,234.58
BALANCE DUE			<b>\$1,234.58</b>

HME Companies LLC  
432 5th St  
Brookings, SD 57006 US  
tracey@hmemanagement.net

## INVOICE

BILL TO  
Generations on 1st

INVOICE # 3785  
DATE 12/31/2024  
DUE DATE 01/30/2025  
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
QuickBooks - 10/23 - 2/3	1	245.84	245.84
<hr/>			
SUBTOTAL			245.84
TAX			0.00
TOTAL			245.84
BALANCE DUE			<b>\$245.84</b>

**Generations on 1st, LLC**

432 5th St  
Brookings, SD 57006 USA  
+16056902619  
tracey.mahlstedt@hmecompanies.net

**Bill**

Vendor	Bill Date	12/31/2024
HME Companies, LLC	Due Date	12/31/2024

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
2525 OTHER CURRENT LIABILITIES:Due to HME	Appfolio Fees			166.50
		TOTAL		166.50
		PAYMENT PAID		0.00
		BALANCE DUE		<b>\$166.50</b>

HME Companies LLC  
432 5th St  
Brookings, SD 57006 US  
tracey@hmemanagement.net

## INVOICE

BILL TO  
Generations on 1st

INVOICE # 3713  
DATE 12/31/2024  
DUE DATE 01/30/2025  
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Receivership	1	4,620.00	4,620.00T
Management Fee	1	5,544.00	5,544.00T
SUBTOTAL			10,164.00
TAX			630.17
TOTAL			10,794.17
BALANCE DUE			<b>\$10,794.17</b>

HME Companies LLC  
432 5th St  
Brookings, SD 57006 US  
tracey@hmemanagement.net

## INVOICE

BILL TO  
Generations on 1st

INVOICE # 3787  
DATE 01/16/2025  
DUE DATE 02/15/2025  
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Receivership - Prorated to 1/16	1	2,384.52	2,384.52T
Management Fee - Prorated to 1/16	1	2,861.42	2,861.42T

SUBTOTAL	5,245.94
TAX	325.25
TOTAL	5,571.19
BALANCE DUE	<b>\$5,571.19</b>

*\$1740.99 1/1-1/5  
\$3830.19 1/6-1/14*

**Generations on 1st, LLC**

432 5th St  
Brookings, SD 57006 USA  
+16056902619  
tracey.mahlstedt@hmecompanies.net

**Bill**

Vendor	Bill Date	01/16/2025
HME Companies, LLC	Due Date	01/16/2025

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
2525 OTHER CURRENT LIABILITIES:Due to HME	Appfolio Fees			166.50
		TOTAL		166.50
		PAYMENT PAID		0.00
		BALANCE DUE		<b>\$166.50</b>

Generations on 1st, LLC

432 5th St  
Brookings, SD 57006 USA  
+16056902619  
tracey.mahlstedt@hmecompanies.net

Bill

Vendor	Bill Date	01/16/2025
HME Companies, LLC	Due Date	01/16/2025

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
6000 ADMINISTRATIVE EXPENSES:Advertising	Reimb HME for Facebook			109.80
6000 ADMINISTRATIVE EXPENSES:Advertising	Reimb HME for Apartments.com			1,309.16
	TOTAL			1,418.96
	PAYMENT PAID			0.00
	BALANCE DUE			<b>\$1,418.96</b>

*Support Invoices B Following*

## ∞ Meta

### Receipt for HME Marketing

Account ID: 2933992703487580

Invoice/Payment Date  
Jan 15, 2025, 1:12 PM

Payment method Paid  
Visa · 3131  
Reference Number: 7L2M4KCWG2

Transaction ID  
9021116718002047-8953920424721678

**\$275.00 USD**

You're being billed because you reached your \$275.00 payment threshold.

Product Type  
Meta ads

### Campaigns

#### 2025\_MFL\_Facebook Ads\_Q1\_Parkside and Generations

From Jan 7, 2025, 12:00 AM to Jan 15, 2025, 1:12 PM

**\$137.08**

2025_MFL_Facebook Ads_Q1_Parkside and Generations	28,152 Impressions	\$137.08
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#### 2025\_MFL\_Facebook Ads\_Q1\_WC

From Jan 7, 2025, 12:00 AM to Jan 15, 2025, 1:12 PM

**\$51.99**

2025_MFL_Facebook Ads_Q1_WC	12,868 Impressions	\$51.99
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#### 2025\_MFL\_Facebook Ads\_Q1\_MKPL

From Jan 7, 2025, 12:00 AM to Jan 15, 2025, 1:12 PM

**\$51.81**

2025_MFL_Facebook Ads_Q1_MKPL	11,058 Impressions	\$51.81
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#### 2025\_MFL\_Facebook Ads\_Q1\_BRT

From Jan 7, 2025, 12:00 AM to Jan 15, 2025, 1:12 PM

**\$34.12**

2025_MFL_Facebook Ads_Q1_Britton Rentals	12,644 Impressions	\$34.12
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68.54 Agen  
68.54 Park

## Meta

Receipt for HME Marketing  
Account ID: 2933992703487580

Invoice/Payment Date  
Jan 8, 2025, 6:22 AM

Payment method Paid  
Visa • 3131  
Reference Number: GDYMAHLVG2  
Transaction ID \$36.73 USD  
9016421288471585-8975594782554235  
Ads spend since Jan 6, 2025.  
Product Type \$36.73 USD  
Meta ads

### Campaigns

2025_MFL_Facebook Ads_Q1_BRT		
From Jan 6, 2025, 12:00 AM to Jan 7, 2025, 11:59 PM		\$4.56
2025_MFL_Facebook Ads_Q1_Britton Rentals	1,598 Impressions	\$4.56
<b>2025_MFL_Facebook Ads_Q1_Parkside and Generations</b>		
From Jan 6, 2025, 12:00 AM to Jan 7, 2025, 11:59 PM		\$18.51
2025_MFL_Facebook Ads_Q1_Parkside and Generations	3,493 Impressions	\$18.51
2025_MFL_Facebook Ads_Q1_WC		
From Jan 6, 2025, 12:00 AM to Jan 7, 2025, 11:59 PM		\$6.85
2025_MFL_Facebook Ads_Q1_WC	1,541 Impressions	\$6.85
2025_MFL_Facebook Ads_Q1_MKPL		
From Jan 6, 2025, 12:00 AM to Jan 7, 2025, 11:59 PM		\$6.81
2025_MFL_Facebook Ads_Q1_MKPL	1,842 Impressions	\$6.81

8.26 Gen  
8.25 Park

## Meta

### Receipt for HME Marketing

Account ID: 2933992703487580

Invoice/Payment Date  
Jan 8, 2025, 3:07 AM

Payment method **Paid**  
Visa · 3131  
Reference Number: ARP4FH4WG2

Transaction ID **\$167.34 USD**  
9015676165212764-9075408112572906

Product Type **Ads spend since Dec 28, 2024.**  
Meta ads

### Campaigns

<b>2024.10.01_BRT_Q4_Traffic_Ad</b>		<b>\$11.49</b>
From Dec 28, 2024, 12:00 AM to Jan 6, 2025, 11:59 PM		
2024.10.01_BRT_Q4_Traffic_Ad	4,082 Impressions	\$11.49
<b>2024.10.01_MKPL_Q4_Traffic_Ad</b>		<b>\$11.09</b>
From Dec 28, 2024, 12:00 AM to Jan 6, 2025, 11:59 PM		
2024.10.01_MKPL_Q4_Traffic_Ad	2,761 Impressions	\$11.09
<b>2024.10.01_LOFTS_Q4_Traffic_Carousel</b>		<b>\$11.41</b>
From Dec 28, 2024, 12:00 AM to Jan 6, 2025, 11:59 PM		
2024.10.01_LOFTS_Q4_Traffic_Ad	2,533 Impressions	\$11.41
<b>2025_MFL_Facebook Ads_Q1_MKPL</b>		<b>\$25.56</b>
From Dec 28, 2024, 12:00 AM to Jan 6, 2025, 11:59 PM		
2025_MFL_Facebook Ads_Q1_MKPL	6,091 Impressions	\$25.56
<b>2025_MFL_Facebook Ads_Q1_BRT</b>		<b>\$16.86</b>
From Dec 28, 2024, 12:00 AM to Jan 6, 2025, 11:59 PM		
2025_MFL_Facebook Ads_Q1_Britton Rentals	4,969 Impressions	\$16.86
<b>2025_MFL_Facebook Ads_Q1_WC</b>		<b>\$24.93</b>
From Dec 28, 2024, 12:00 AM to Jan 6, 2025, 11:59 PM		
2025_MFL_Facebook Ads_Q1_WC	5,067 Impressions	\$24.93
<b>2025_MFL_Facebook Ads_Q1_Parkside and Generations</b>		<b>\$66.00</b>
From Dec 28, 2024, 12:00 AM to Jan 6, 2025, 11:59 PM		
2025_MFL_Facebook Ads_Q1_Parkside and Generations	13,301 Impressions	\$66.00

33.00 Gen  
3300 Park



501 S 5th Street  
Richmond, VA 23219

Invoice	Page 1 of 2
Invoice Number	121614772
Account #/Location ID	195139971
Invoice Date	01/02/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	02/01/2025
Service Period	01/01/2025 to 01/31/2025
<b>Invoice Amount</b>	<b>USD 356.00</b>

ACCOUNTS PAYABLE  
HME COMPANIES  
MARKETPLACE  
432 5TH ST  
BROOKINGS, SD 57006

Pay by credit card or checking account online by  
registering at [CoStar.BillTrust.com](http://CoStar.BillTrust.com)

Use your personalized Enrollment Token below

## CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Silver	USD 356.00
Sub-Total	USD 356.00
Tax	USD 0.00
<b>Current Invoice Total</b>	<b>USD 356.00</b>

6000 HME 6000 GNRN  
PD 1/23/25  
Gen.   
REIMBURSE HME

For questions about your bill, please call us at 800-894-4720.  
Email: [Billing@costar.com](mailto:Billing@costar.com)

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

## REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

Account #/Location ID: 195139971



ACCOUNTS PAYABLE  
HME COMPANIES  
MARKETPLACE  
432 5TH ST  
BROOKINGS, SD 57006

Invoice Number:	121614772
Invoice Date:	01/02/2025
Payment Due Date:	02/01/2025
Current Invoice Amount:	USD 356.00
Total Balance:	USD 356.00
Amount Enclosed:	

### REMITTANCE INSTRUCTIONS

Make EFT and Credit Card payments online:

Log on to [costar.billtrust.com](http://costar.billtrust.com)  
Use enrollment token TLQ PSG GXX

Make Checks Payable and Send To:

Apartments LLC  
2563 Collection Center Dr  
Chicago, IL 60693

Page 2 of 2

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
195139971	01/02/2025	121614772	52-2134617	2 of 2

**HME Companies - Generations on 1st-26 1st Ave SW, Watertown, SD, 57201**

PRODUCT	SITE ID	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	TAX	AMOUNT
Apartments Network 3 Silver	284517341		1195811	01/01/2025 to 01/31/2025	356.00	0.00	356.00
<b>HME Companies - Generations on 1st-26 1st Ave SW, Watertown, SD, 57201</b>						<b>356.00</b>	<b>0.00</b>
<b>Current Invoice Total (USD):</b>						<b>356.00</b>	<b>0.00</b>



501 S 5th Street  
Richmond, VA 23219

Invoice	Page 1 of 2
Invoice Number	121486706
Account #/Location ID	195139971
Invoice Date	12/02/2024
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	01/01/2025
Service Period	12/01/2024 to 12/31/2024
Invoice Amount	USD 356.00

ACCOUNTS PAYABLE  
HME COMPANIES  
MARKETPLACE  
432 5TH ST  
BROOKINGS, SD 57006

Pay by credit card or checking account online by  
registering at [CoStar.BillTrust.com](http://CoStar.BillTrust.com)

Use your personalized Enrollment Token below.

**CURRENT INVOICE** See the following page(s) for detail

Apartments Network 3 Silver	USD 356.00
Sub-Total	USD 356.00
Tax	USD 0.00
<b>Current Invoice Total</b>	<b>USD 356.00</b>

PD 12/10/24  
Reimburse HME  
Aren

For questions about your bill, please call us at 800-894-4720.  
Email: [Billing@costar.com](mailto:Billing@costar.com)

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

**REMITTANCE DOCUMENT - Please Include With Your Payment**

TEAR HERE

Account #/Location ID: 195139971

**REMITTANCE INSTRUCTIONS**

ACCOUNTS PAYABLE  
HME COMPANIES  
MARKETPLACE  
432 5TH ST  
BROOKINGS, SD 57006

Make EFT and Credit Card payments online:

Invoice Number:	121486706
Invoice Date:	12/02/2024
Payment Due Date:	01/01/2025
Current Invoice Amount:	USD 356.00
Total Balance:	USD 356.00
Amount Enclosed:	

Log on to [costar.billtrust.com](http://costar.billtrust.com)  
Use enrollment token TLQ PSG GXX

Make Checks Payable and Send To:

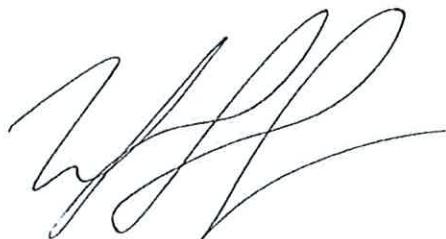
Apartments LLC  
2563 Collection Center Dr  
Chicago, IL 60693

Page 2 of 2

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
195139971	12/02/2024	121486706	52-2134617	2 of 2

HME Companies - Generations on 1st-26 1st Ave SW, Watertown, SD, 57201							
PRODUCT	SITE ID	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	TAX	AMOUNT
Apartments Network 3 Silver	284517341		1195811	12/01/2024 to 12/31/2024	356.00	0.00	356.00
HME Companies - Generations on 1st-26 1st Ave SW, Watertown, SD, 57201							
Current Invoice Total (USD):					356.00	0.00	356.00

HME Properties





501 S 5th Street  
Richmond, VA 23219

Invoice	Page 1 of 2
Invoice Number	121377084
Account #/Location ID	195139971
Invoice Date	11/01/2024
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	12/01/2024
Service Period	10/11/2024 to 11/30/2024
Invoice Amount	USD 597.16

ACCOUNTS PAYABLE  
HME COMPANIES  
MARKETPLACE  
432 5TH ST  
BROOKINGS, SD 57006

Pay by credit card or checking account online by  
registering at [CoStar.BillTrust.com](http://CoStar.BillTrust.com)

Use your personalized Enrollment Token below.

## CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Silver	USD 597.16
Sub-Total	USD 597.16
Tax	USD 0.00
Current Invoice Total	USD 597.16

HME Properties Bill  
Gen PD 11/20/24  
Reimburse LW

For questions about your bill, please call us at 800-894-4720.  
Email: [Billing@costar.com](mailto:Billing@costar.com)

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

## REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

Account #/Location ID: 195139971



ACCOUNTS PAYABLE  
HME COMPANIES  
MARKETPLACE  
432 5TH ST  
BROOKINGS, SD 57006

### REMITTANCE INSTRUCTIONS

Make EFT and Credit Card payments online:

Log on to [costar.billtrust.com](http://costar.billtrust.com)  
Use enrollment token TLQ PSG GXX

Make Checks Payable and Send To:

Apartments LLC  
2563 Collection Center Dr  
Chicago, IL 60693

Invoice Number:	121377084
Invoice Date:	11/01/2024
Payment Due Date:	12/01/2024
Current Invoice Amount:	USD 597.16
Total Balance:	USD 597.16
Amount Enclosed:	

00000012137708400000059716

Page 2 of 2

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
195139971	11/01/2024	121377084	52-2134617	2 of 2

HME Companies - Generations on 1st-26 1st Ave SW, Watertown, SD, 57201

PRODUCT	SITE ID	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	TAX	AMOUNT
Apartments Network 3 Silver	284517341		1195811	10/11/2024 to 10/31/2024	241.16	0.00	241.16
Apartments Network 3 Silver	284517341		1195811	11/01/2024 to 11/30/2024	356.00	0.00	356.00
HME Companies - Generations on 1st-26 1st Ave SW, Watertown, SD, 57201						597.16	0.00
Current Invoice Total (USD):						597.16	0.00



Elevate Drone Services, LLC  
nolan@elevatedrone605.com | (605) 592-1308

Invoice #718

Issue date  
Dec 31, 2024

## Generations Apartments

All Checks Payable to:  
Elevate Drone Services LLC  
1408 Yellowstone Drive  
Brookings SD, 57006

Thank you!!

Additional Recipients: noah.heezen@hmecompanies.net

Customer	Invoice Details
Lane Warzecha HME Management lane.warzecha@hmecompanies.net (507) 995-4971 432 5th Street Brookings, SD 57006	PDF created February 21, 2025 \$350.46 Service date December 23, 2024

Payment
Due January 30, 2025 \$350.46

Items	Quantity	Price	Amount
The Elevate Package	2	\$140.00	\$280.00
Zone 2 Trip Charge	1	\$50.00	\$50.00
Subtotal			\$330.00
Sales Tax (ATY)			\$20.46

### Total Due

PD 2/21/25 GEN: \$350.46  
Reimburse HME



Pay online

To pay your invoice go to <https://squareup.com/u/Vj9etc00>

Or open the camera on your mobile device and place the QR code in the camera's view.



Elevate Drone Services, LLC  
nolan@elevatedrone605.com | (605) 592-1308

Invoice #723  
Issue date  
Jan 11, 2025

## Parkside and Generations Virtual Staging

All Checks Payable to:  
Elevate Drone Services LLC  
1408 Yellowstone Drive  
Brookings SD, 57006

Thank you!!

Customer	Invoice Details	Payment
Lane Warzecha HME Management lane.warzecha@hmecompanies.net (507) 995-4971 432 5th Street Brookings, SD 57006	PDF created January 13, 2025 \$203.90 Service date January 11, 2025	Due February 10, 2025 \$203.90

Items	Quantity	Price	Amount
Virtual Staging	16	\$12.00	\$192.00
Subtotal			\$192.00
Sales Tax (ATY)			\$11.90
<b>Total Due</b>			<b>\$203.90</b>

PD 2/21/25

REIMBURSE HME

101.95 Gen  
101.95 Park



Pay online

To pay your invoice go to <https://squareup.com/u/N1UZVv8f>

Or open the camera on your mobile device and place the QR code in the camera's view.

Law Offices  
**NOONEY & SOLAY, LLP**  
326 Founders Park Drive  
P.O. Box 8030  
Rapid City, SD 57709-8030  
Telephone: (605) 721-5846  
Tax ID No. 26-0770735

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Kirk Simet  
Kirk.Simet@HMEcompanies.net

Page: 1  
February 14, 2025  
Account No: 23MS229-00M  
Statement No.: 17

HME Companies - General Advice

01/08/2025	MS	Rec'd and Rev'd LTR from Dakota Bankruptcy; Email to client with letter and instruction; P/C with BR atty for Debtor; P/c with Atty for Bank
01/09/2025	MS	Review Order, Review Property Management Agreement; Review Motion to set aside Property Management; Emails f/t client
01/10/2025	MS	P/C with client; Emails to BR lawyers
01/14/2025	MS	P/C from Atty Mac; Email f/t Lane; Email to Mac
01/16/2025	MS	Email to BR Attys requesting update; P/C with Mac re Hearing; P/C to Lane (left VM)
01/22/2025	MS	Various emails t/f client and t/f BR Attys re: turn over of funds
01/24/2025	MS	Research re: background checks and confidentiality; Emails f/t client re: receivership matters
01/30/2025	MS	Review outstanding expense spreadsheet and Fourth "Interim"(Final) Report; Email to Lane

For Current Services Rendered 1,400.00  
Sales/Use Tax on Services 86.80

Total Current Work 1,486.80

Previous Balance *Shown on following invoice* \$448.73

Balance Due *Gen: \$967.77* \$1,935.53

Please Remit *PAck: \$967.77* \$1,935.53

*PD 3/6/25 Reimburse Hme*

Kirk Simet

HME Companies - General Advice

Page: 2  
February 14, 2025  
Account No: 23MS229-00M  
Statement No.: 17

We impose a surcharge of 3% on credit card transactions.

**THIS STATEMENT IS DUE UPON RECEIPT** - Interest at the rate of 1.50% Per Month (18%) Annual Rate will be added to accounts not paid within 30 days. This statement may not include minor expenses incurred but not yet billed by us.

Law Offices  
NOONEY & SOLAY, LLP  
326 Founders Park Drive  
P.O. Box 8030  
Rapid City, SD 57709-8030  
Telephone: (605) 721-5846  
Tax ID No. 26-0770735

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Kirk Simet  
Kirk.Simet@HMEcompanies.net

Page: 1  
January 13, 2025  
Account No: 23MS229-00M  
Statement No.: 16

HME Companies - General Advice

11/12/2024	MS	Rec'd and rev'd Interim Reports; Prepare and file Limited Notices of Appearance	
11/20/2024	MS	P/C with Lane with Receivership Questions	
12/02/2024	MS	Review/revise email to property manager	
12/12/2024	MS	Attn to filing Interim Report	
		For Current Services Rendered	420.00
		Sales/Use Tax on Services	26.04

Expenses

01/06/2025	Fee for deed copy from Stanley County ROD.	2.00
01/06/2025	Postage	0.69
	Total Expenses	<u>2.69</u>

Total Current Work	448.73
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Previous Balance	\$3,470.29
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Payments

12/10/2024	Payment: Check No.: 7356	-3,470.29
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Balance Due	<i>Glen</i>	224.37	\$448.73
Please Remit	<i>Park</i>	224.36	<u>\$448.73</u>

Mills Property Management

630 Western Ave., Brookings, SD 57006  
Phone 605.697.3175 Fax 605.697.3177  
www.millsproperty.com



Bill To:

HME Management, LLC  
432 5<sup>th</sup> St.  
Brookings, SD 57006

STATEMENT # 12/24  
DATE: JANUARY 29, 2025

INVOICE

DATE	DESCRIPTION		AMOUNT
12/01/24	Market Place Monthly Maintenance (8.5hrs & .50 OT)		\$647.50
	One Willow Creek Monthly Maintenance (8.25 hrs)		\$577.50
	Two Willow Creek Monthly Maintenance (6.50 hrs)		\$455.00
	Rosewood Monthly Maintenance (3 hrs)		\$210.00
	The Lofts Monthly Maintenance (1.50 hrs)		\$105.00
	Parkside Monthly Maintenance (4 hrs)		\$280.00
	Generations Monthly Maintenance (5.25 hrs)		\$367.50
January	Reimbursements:		+ ST
	MPM - Sherwin Williams (supplies) OWC \$122.11 & Parkside \$43.85		\$165.96
	MPM - Karl's (supplies) The Lofts		\$18.82
CURRENT	1 - 30	31 - 60	61 - 90
			TAXABLE AMOUNT
			\$2642.50
			Tax
			\$163.84
			Total
			\$2291.12

REMITTANCE	
Statement	December Invoice
Date	January 29, 2025
Amount Due	\$
Amount Enclosed	

REIMBURSE HME  
PD 2/27/25

Make all checks payable to Mills Property Management  
THANK YOU!

Mills Property Management

630 Western Ave., Brookings, SD 57006  
Phone 605.697.3175 Fax 605.697.3177  
www.millsproperty.com



Bill To:

HME Management, LLC  
432 5<sup>th</sup> St.  
Brookings, SD 57006

STATEMENT # 1/25  
DATE: February 17 2025  
INVOICE

DATE	DESCRIPTION		AMOUNT
1/01/25	Market Place Monthly Maintenance (15.00 hrs)		\$1050.00
	One Willow Creek Monthly Maintenance (6.50 hrs)		\$455.00
	Two Willow Creek Monthly Maintenance (2.75 hrs)		\$192.50
	Rosewood Monthly Maintenance (15.25 hrs)		\$1067.50
	The Lofts Monthly Maintenance (1.50 hrs & 1.50 OT)		\$262.50
	Parkside Monthly Maintenance (.50 OT hrs)		\$52.50
	Generations Monthly Maintenance (2.00 hrs)		\$140.00
February	Reimbursements: MPM - Whetstone Home Center (supplies) Rosewood	+ ST	\$90.80
CURRENT	1 - 30	31 - 60	61 - 90
			TAXABLE AMOUNT
			\$3220.00
			Tax
			\$199.64
			Total
			\$3510.44

REMITTANCE	
Statement	January Invoice
Date	February 18, 2025
Amount Due	\$3510.44
Amount Enclosed	

PD 2/27/25  
REIMBURESE HME

Make all checks payable to Mills Property Management  
THANK YOU!

Mills Property Management

630 Western Ave., Brookings, SD 57006  
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Bill To:  
HME Management, LLC  
432 5th St.  
Brookings, SD 57006

DATE: DEC. 26, 2024  
INVOICE

DATE	DESCRIPTION	AMOUNT
11/1/24	Market Place Mo. Maintenance (12 hrs & 3 OT hrs)	\$1155.00
11/1/24	The Lofts Monthly Maintenance (3 hrs)	\$210.00
11/1/24	Two Willow Creek Monthly Maintenance (3.50 hrs)	\$245.00
11/1/24	One Willow Crk Mo. Maintenance(11 hrs & .5 hr OT)	\$822.50
11/1/24	Rosewood Monthly Maintenance (2.50 hrs)	\$175.00
11/1/24	Generations Monthly Maintenance (15.50 hrs)	\$1085.00
11/1/24	Parkside Monthly Maintenance (4 hrs)	\$280.00
11/1/24	Maintenance Supplies: TWC=\$92.27 / Marketplace=\$45.31 / OWC=\$274.74 / Generations=\$177.61 / Parkside=\$40.17	\$630.10
CURRENT	1 - 30	31 - 60
		61 - 90
		TAXABLE AMOUNT
		\$3972.50
		TOTAL
		\$246.30
		\$4848.90

REMITTANCE	
Statement	November Statement
Date Due	
Amount Due	\$4848.90
Amount Enclosed	

MICT 1271.92  
Lofts 223.02  
OVT 1506.70  
RWD 185.85  
Gen 1329.88  
Parkside 337.53

DD 1/30/25

Reimburse HME

Make all checks payable to Mills Property Management